

Department of Local Government Finance
2004 payable 2005 Debt Service Worksheet- Civil

(Rev. 06-04)

(Unit Name)

(County)

Fund Name _____

Please use a separate debt service worksheet for each debt service fund.

Enter all debt payments anticipated by the unit in the time periods from 7-1-04 to 12-31-04. Payments from 01-01-06 to 6-30-06 must be adopted on Budget Form 4B and supported by an amortization schedule. The DLGF will not increase the debt service levy to accommodate 2006 payments. Each listed debt must have an amortization schedule attached and include trustee fees, if applicable. The debt service levy will be based upon those payments as scheduled and indicated on the amortization schedule unless other documentation is provided. Attach the completed worksheet and documentation to the annual budget upon filing with the county auditor.

Name of Issue	Line 2 (7-1-04 to 12-31-04)		Line 1 (1-1-05 to 12-31-05)		Line 11 (1-1-06 to 6-30-06)	
	Due	Amt	Due	Amt	Due	Amt
_____		\$		\$		\$
Incurred after 12/31/83? <input type="checkbox"/> Y <input type="checkbox"/> N		\$		\$		\$
_____		\$		\$		\$
Incurred after 12/31/83? <input type="checkbox"/> Y <input type="checkbox"/> N		\$		\$		\$
_____		\$		\$		\$
Incurred after 12/31/83? <input type="checkbox"/> Y <input type="checkbox"/> N		\$		\$		\$
_____		\$		\$		\$
Incurred after 12/31/83? <input type="checkbox"/> Y <input type="checkbox"/> N		\$		\$		\$
_____		\$		\$		\$
Incurred after 12/31/83? <input type="checkbox"/> Y <input type="checkbox"/> N		\$		\$		\$
_____		\$		\$		\$
Incurred after 12/31/83? <input type="checkbox"/> Y <input type="checkbox"/> N		\$		\$		\$
Totals	Line 2	\$ _____	Line 1	\$ _____	Line 11	\$ _____
		2004 Additional Appropriations		\$ _____		

For Lease payments shown above, do the holding coproations have sufficient balances to retire the debt?

☐ Y ☐ N

(Signature)

(Title)